

**Lakeway MUD - General Fund
Balance Sheet
February 29, 2016**

ASSETS

Chase Bank

| | |
|----------------------|---------------|
| Operations - Chase | \$ 178,747.97 |
| I & I Program | 896.76 |
| Capital Expenditures | 7,006.03 |
| Construction | 79,700.79 |

| | |
|-------------------------|-------------------|
| Total Chase Bank | 266,351.55 |
|-------------------------|-------------------|

Texpool

| | |
|----------------------------|--------------|
| Operations - Texpool | 360,647.79 |
| I & I Program | 238,452.68 |
| Capital Expenditures | 134,413.41 |
| Contingency Fund | 100,000.00 |
| Construction | 2,311,728.55 |
| Rate Stabilization Reserve | 241,707.83 |

| | |
|----------------------|---------------------|
| Total Texpool | 3,386,950.26 |
|----------------------|---------------------|

| | |
|---------------------------|---------------------|
| Subtotal All Funds | 3,653,301.81 |
|---------------------------|---------------------|

| | |
|------------|--------|
| Petty Cash | 300.00 |
|------------|--------|

| | |
|------------------------|---------------------|
| Total All Funds | 3,653,601.81 |
|------------------------|---------------------|

Accounts Receivable

| | |
|--------------------------------|--------------|
| Water & Wastewater Billings | 22,729.09 |
| Taxes Receivable | 7,146.90 |
| Misc. Accounts Receivable | 19,062.75 |
| Recovery Due From Rough Hollow | 1,041,750.00 |
| Allowance for Doubtful Accts | (5,975.00) |
| Plumbing Inspection Billings | (699.50) |
| Due From Bond Construction | 47,226.08 |

| | |
|----------------------------------|---------------------|
| Total Accounts Receivable | 1,131,240.32 |
|----------------------------------|---------------------|

Other Assets

| | |
|-------------------|------------|
| Due To/From | 166,022.00 |
| Prepaid Insurance | 38,085.84 |
| Returned Checks | 310.00 |

| | |
|---------------------------|-------------------|
| Total Other Assets | 204,417.84 |
|---------------------------|-------------------|

| | |
|---------------------|------------------------|
| Total Assets | \$ 4,989,259.97 |
|---------------------|------------------------|

**Lakeway MUD - General Fund
Balance Sheet
February 29, 2016**

LIABILITIES

Liabilities

| | | |
|------------------------------|----|-------------|
| Accounts Payable | \$ | 137,543.82 |
| TCEQ Assmt. Fee Payable | | 3,073.30 |
| TWC Qtrly Liability | | 146.71 |
| Group Insurance Payable | | (128.78) |
| Security Deposits Payable | | 199,200.00 |
| Deferred Tax Revenue | | 7,146.90 |
| Miscellaneous Payable | | (38,298.97) |
| Development Deposits Payable | | 12,465.00 |
| Net Pension Liability | | 310,334.00 |
| Due to Barge Fund | | (69.60) |

Total Liabilities **631,412.38**

Fund Balance - Beginning 4,806,255.55
Net Profit/(Loss) (448,407.96)

Fund Balance, Ending **4,357,847.59**

Total Liabilities & Fund Balance **\$ 4,989,259.97**

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
February 29, 2016**

| <u>Description</u> | <u>Current Month</u> | <u>Year to Date</u> | <u>Last YTD</u> | <u>Budget</u> | <u>% Budget</u> |
|-------------------------------------|----------------------|---------------------|---------------------|------------------|-----------------|
| Water Revenues | | | | | |
| Residential Water | \$ (4,561.52) | \$ 944,594.27 | \$ 807,982.39 | \$ 2,496,033 | 37.84 |
| Commercial Water | 0.00 | 104,970.32 | 76,501.98 | 142,000 | 73.92 |
| District #11 Water Fee/Volume | 13,406.76 | 69,772.24 | 59,331.72 | 157,000 | 44.44 |
| Water Tap Fees | 1,200.00 | 16,800.00 | 20,000.00 | 5,300 | 316.98 |
| Reconnect / Transfer Fees | 2,400.00 | 15,400.00 | 13,600.00 | 16,000 | 96.25 |
| Water Inspections | 825.00 | 6,490.00 | 6,297.50 | 9,000 | 72.11 |
| B4 Operations Agreement | 1,200.00 | 6,000.00 | 6,000.00 | 14,400 | 41.67 |
| Total Water Revenues | 14,470.24 | 1,164,026.83 | 989,713.59 | 2,839,733 | 40.99 |
| Wastewater Revenues | | | | | |
| Residential Wastewater | 1.10 | 385,508.24 | 400,932.53 | 1,344,567 | 28.67 |
| Commercial Wastewater | 0.00 | 42,931.76 | 45,960.00 | 142,000 | 30.23 |
| District #11 Wastewater Volume | 26,592.15 | 76,821.02 | 53,842.80 | 120,000 | 64.02 |
| Commercial Reuse | 0.00 | 51,861.00 | 25,958.50 | 55,000 | 94.29 |
| Wastewater Tap Fees | 1,200.00 | 13,200.00 | 4,800.00 | 5,500 | 240.00 |
| Wastewater Inspections | 825.00 | 6,490.00 | 6,297.50 | 9,000 | 72.11 |
| Wastewater Exclusion | 500.00 | 2,500.00 | 2,500.00 | 6,000 | 41.67 |
| Wastewater OD Application Fee | 550.00 | 4,245.98 | 4,450.00 | 1,800 | 235.89 |
| WCID#17 Wastewater Fee/Volu | 7,034.28 | 35,891.67 | 42,184.25 | 65,000 | 55.22 |
| Total Wastewater Revenues | 36,702.53 | 619,449.67 | 586,925.58 | 1,748,867 | 35.42 |
| Penalty Revenues | | | | | |
| Water & Wastewater Penalty | 4,944.43 | 19,254.72 | 19,398.85 | 36,000 | 53.49 |
| Total Penalty Revenues | 4,944.43 | 19,254.72 | 19,398.85 | 36,000 | 53.49 |
| Miscellaneous Revenues | | | | | |
| M&O Tax Revenue | 0.00 | 61,983.43 | 59,190.74 | 205,000 | 30.24 |
| District #11 DSC Revenue | 0.00 | 15,000.00 | 75,000.00 | 0 | 0.00 |
| Interest Income | 775.65 | 2,844.03 | 554.72 | 1,500 | 189.60 |
| Misc. Income | 0.00 | 0.05 | 27,722.07 | 2,000 | 0.00 |
| Expense Recovery | 0.00 | 14.94 | 159.93 | 3,000 | 0.50 |
| Total Miscellaneous Revenues | 775.65 | 79,842.45 | 162,627.46 | 211,500 | 37.75 |
| Total Revenues | 56,892.85 | 1,882,573.67 | 1,758,665.48 | 4,836,100 | 38.93 |

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
February 29, 2016**

| <u>Description</u> | <u>Current Month</u> | <u>Year to Date</u> | <u>Last YTD</u> | <u>Budget</u> | <u>% Budget</u> |
|-------------------------------------|----------------------|---------------------|-------------------|------------------|-----------------|
| Variable Costs | | | | | |
| Raw Water | 19,795.77 | 225,074.36 | 195,109.74 | 456,000 | 49.36 |
| Treated Water | 0.00 | 0.00 | 0.00 | 2,000 | 0.00 |
| Chemicals | 3,983.66 | 19,467.17 | 31,316.34 | 105,000 | 18.54 |
| Energy | 24,554.32 | 131,767.75 | 121,988.40 | 320,000 | 41.18 |
| B-4 Energy | 6,283.65 | 31,017.77 | 35,880.31 | 103,000 | 30.11 |
| Total Variable Costs | 54,617.40 | 407,327.05 | 384,294.79 | 986,000 | 41.31 |
| Salaries & Fringes | | | | | |
| Regular Time | 84,270.80 | 464,276.55 | 465,062.14 | 1,150,000 | 40.37 |
| Overtime | 484.22 | 2,341.51 | 7,539.47 | 16,000 | 14.63 |
| Longevity Pay | 0.00 | 17,556.00 | 16,368.00 | 17,900 | 98.08 |
| On Call Compensation | 0.00 | 4,875.00 | 4,875.00 | 19,600 | 24.87 |
| Retirement | 10,139.77 | 58,751.57 | 62,825.25 | 153,200 | 38.35 |
| FICA Taxes | 6,287.11 | 36,035.11 | 36,477.10 | 93,000 | 38.75 |
| TWC Taxes | 63.17 | 146.71 | 3,515.01 | 3,300 | 4.45 |
| Workers Compensation | 1,922.93 | 9,483.29 | 9,001.65 | 22,000 | 43.11 |
| Group Insurance | 14,631.35 | 74,259.90 | 77,496.88 | 211,000 | 35.19 |
| Total Salaries & Fringes | 117,799.35 | 667,725.64 | 683,160.50 | 1,686,000 | 39.60 |
| Supplies | | | | | |
| Office / Computer Supplies | 803.93 | 3,247.06 | 4,228.36 | 8,300 | 39.12 |
| Janitorial | 105.84 | 655.67 | 647.77 | 2,000 | 32.78 |
| Food - Administrative | 72.76 | 208.40 | 242.72 | 800 | 26.05 |
| Postage - Administrative | 520.51 | 520.51 | 7.80 | 1,800 | 28.92 |
| Wearing Apparel | 807.60 | 4,454.50 | 4,373.31 | 11,100 | 40.13 |
| Motor Vehicle Fuel | 1,039.72 | 7,773.63 | 10,187.52 | 33,000 | 23.56 |
| Miscellaneous Supplies | 0.00 | 239.49 | 47.93 | 0 | 0.00 |
| Total Supplies | 3,350.36 | 17,099.26 | 19,735.41 | 57,000 | 30.00 |
| Maintenance | | | | | |
| Instruments & Apparatus | 39.95 | 3,328.29 | 5,208.24 | 29,600 | 11.24 |
| Scada | 158.96 | 1,418.29 | 1,183.20 | 18,000 | 7.88 |
| Vehicles | 2,459.11 | 7,093.06 | 4,129.53 | 13,000 | 54.56 |
| Buildings & Grounds | 736.40 | 3,161.43 | 5,185.08 | 21,000 | 15.05 |
| Treatment Plants | 6,869.16 | 14,805.48 | 25,091.08 | 75,000 | 19.74 |
| Re-Paint Facilities | 0.00 | 0.00 | 0.00 | 21,500 | 0.00 |
| Sludge Management | 3,480.00 | 18,541.37 | 17,582.50 | 44,500 | 41.67 |
| Raw Water Pumping | 0.00 | 3,157.25 | (2,501.73) | 7,500 | 42.10 |
| Distribution Systems - Water | 583.77 | 2,168.88 | 3,638.12 | 20,000 | 10.84 |
| Meters & Testing | 807.20 | 8,710.43 | 20,778.50 | 28,500 | 30.56 |
| Generators - Water | 13,395.48 | 15,740.28 | 11,535.31 | 15,000 | 104.94 |
| Pumping Stations - Wastewater | 2,409.00 | 13,594.09 | 3,011.93 | 44,000 | 30.90 |
| Street Repairs | 0.00 | 0.00 | 58.32 | 5,000 | 0.00 |
| Collection Systems - Wstwr | 166.83 | 2,338.19 | 1,086.03 | 5,000 | 46.76 |
| Effluent Disposal | 0.00 | 473.02 | 116.14 | 0 | 0.00 |
| Machinery & Equipment | 706.78 | 7,307.90 | 4,515.17 | 14,000 | 52.20 |

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
February 29, 2016**

| <u>Description</u> | <u>Current Month</u> | <u>Year to Date</u> | <u>Last YTD</u> | <u>Budget</u> | <u>% Budget</u> |
|--------------------------------------|----------------------|---------------------|---------------------|------------------|-----------------|
| Reuse Water Expenses | 95.44 | 12,481.74 | 14,278.17 | 33,000 | 37.82 |
| Total Maintenance | 31,908.08 | 114,319.70 | 114,895.59 | 394,600 | 28.97 |
| Purchased/Contracted Services | | | | | |
| Communications | 3,859.41 | 12,162.05 | 8,994.03 | 24,500 | 49.64 |
| Equipment Rental | 834.52 | 2,401.30 | 2,401.30 | 4,500 | 53.36 |
| Ins.-GL, Auto & E&O | 3,024.42 | 15,122.10 | 15,833.75 | 40,500 | 37.34 |
| Custodial - Administrative | 565.00 | 2,265.00 | 2,125.00 | 5,000 | 45.30 |
| Energy - Administrative | 268.21 | 1,572.86 | 1,700.71 | 5,200 | 30.25 |
| Audit | 0.00 | 11,141.25 | 13,130.00 | 13,500 | 82.53 |
| Legal Services | 915.91 | 9,995.41 | 31,152.52 | 47,000 | 21.27 |
| Professional Services | 6,021.11 | 24,252.83 | 18,094.15 | 53,500 | 45.33 |
| Engineering Services | 11,945.00 | 33,913.75 | 16,664.50 | 33,800 | 100.34 |
| Conservation Program | 0.00 | 0.00 | 0.00 | 3,000 | 0.00 |
| Advertising/Filing Fees | 0.00 | 77.00 | 1,220.20 | 2,000 | 3.85 |
| Transportation | 525.00 | 2,625.00 | 2,625.00 | 6,500 | 40.38 |
| Election Cost | 0.00 | 0.00 | 0.00 | 8,500 | 0.00 |
| Dues & Subscriptions-Admin. | 35.00 | 45.00 | 416.00 | 1,000 | 4.50 |
| Inspection Fees | 1,800.00 | 7,385.00 | 10,700.00 | 11,000 | 67.14 |
| Testing & Lab Fees | 155.00 | 10,353.77 | 10,291.24 | 25,500 | 40.60 |
| Permit Fees | 0.00 | 11,119.35 | 11,119.35 | 11,800 | 94.23 |
| Directors Expense | 350.00 | 930.00 | 0.00 | 1,500 | 62.00 |
| Employee Welfare - Admin. | 0.00 | 0.00 | 0.00 | 1,000 | 0.00 |
| Educational | 821.00 | 1,359.58 | 2,324.74 | 7,500 | 18.13 |
| Safety Expenses | 338.37 | 2,873.19 | 1,670.23 | 4,700 | 61.13 |
| Security Services | 200.00 | 420.00 | 275.00 | 1,500 | 28.00 |
| Physicals/Medical Supplies | 173.73 | 301.29 | 0.00 | 500 | 60.26 |
| Recycling Facility | 0.00 | 0.00 | 0.00 | 1,500 | 0.00 |
| Miscellaneous Expense | 0.00 | 225.00 | 0.00 | 0 | 0.00 |
| Bank Fees | 4,910.84 | 25,439.90 | 19,298.03 | 40,000 | 63.60 |
| Cash Over/Short | 0.00 | 0.20 | 20.00 | 0 | 0.00 |
| Bad Debts | 0.00 | 0.00 | 0.00 | 2,500 | 0.00 |
| Capital Expenditures | 0.00 | (21,800.00) | 10,135.70 | 39,600 | (55.05) |
| Total Purchased/Contracted S | 36,742.52 | 154,180.83 | 180,191.45 | 397,100 | 38.83 |
| Subtotal Expenses | 244,417.71 | 1,360,652.48 | 1,382,277.74 | 3,520,700 | 38.65 |
| Subtotal Net Revenue/(Loss) | (187,524.86) | 521,921.19 | 376,387.74 | 1,315,400 | 39.68 |
| Other Items | | | | | |
| Interfund Transfers - P & I | 0.00 | 884,783.59 | 772,432.46 | 898,533 | 98.47 |
| Interfund Transfers-MUD#11 | 0.00 | 0.00 | 75,000.00 | 0 | 0.00 |
| Cap. Expend/Prior Years | 0.00 | 41,745.92 | 158,634.00 | 119,619 | 34.90 |
| B-4 Raw Water Pumping | (180.78) | (244.92) | 39,160.64 | 0 | 0.00 |
| Inflow & Infiltration Repairs | 1,649.76 | 44,044.56 | 26,989.66 | 205,000 | 21.49 |
| Total Other Items | 1,468.98 | 970,329.15 | 1,072,216.76 | 1,223,152 | 79.33 |
| Total Expenses | 245,886.69 | 2,330,981.63 | 2,454,494.50 | 4,743,852 | 49.14 |
| Net Revenue/(Loss) | (188,993.84) | (448,407.96) | (695,829.02) | 1,337,825 | (33.52) |

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
February 29, 2016**

| | <u>Current Month</u> | <u>Year to Date</u> | <u>Last YTD</u> | <u>Budget</u> | <u>% Budget</u> |
|--------------------------------------|----------------------|---------------------|-------------------|----------------|-----------------|
| Salaries & Fringes | | | | | |
| Regular Time - Administrative | \$ 24,831.04 | \$ 136,192.36 | \$ 132,295.78 | \$ 325,000 | 41.91 |
| Longevity Pay-Administrative | 0.00 | 2,154.00 | 1,818.00 | 2,200 | 97.91 |
| Retirement - Administrative | 3,041.93 | 17,625.47 | 18,847.57 | 44,000 | 40.06 |
| FICA Taxes - Administrative | 1,886.13 | 10,780.15 | 10,907.33 | 26,000 | 41.46 |
| TWC Taxes - Administrative | 13.90 | 32.28 | 773.30 | 1,300 | 2.48 |
| Workers Compensation - Admin. | 77.69 | 257.09 | 403.34 | 1,100 | 23.37 |
| Group Insurance - Admin. | 3,766.09 | 19,434.07 | 20,863.31 | 54,000 | 35.99 |
| Total Salaries & Fringes | 33,616.78 | 186,475.42 | 185,908.63 | 453,600 | 41.11 |
| Supplies | | | | | |
| Office / Computer Supplies | 803.93 | 3,247.06 | 4,228.36 | 8,300 | 39.12 |
| Janitorial - Administrative | 0.00 | 0.00 | 137.55 | 500 | 0.00 |
| Food - Administrative | 72.76 | 208.40 | 242.72 | 800 | 26.05 |
| Postage - Administrative | 520.51 | 520.51 | 7.80 | 1,800 | 28.92 |
| Total Supplies | 1,397.20 | 3,975.97 | 4,616.43 | 11,400 | 34.88 |
| Maintenance | | | | | |
| Buildings & Grounds-Admin. | 27.98 | 650.93 | 1,487.89 | 3,000 | 21.70 |
| Total Maintenance | 27.98 | 650.93 | 1,487.89 | 3,000 | 21.70 |
| Purchased/Contracted Services | | | | | |
| Communications - Admin. | 729.34 | 5,361.95 | 4,502.83 | 10,500 | 51.07 |
| Equipment Rental - Admin. | 534.52 | 1,651.30 | 1,651.30 | 4,500 | 36.70 |
| Ins.-GL, Auto & E&O-Admin. | 269.83 | 1,349.15 | 1,751.25 | 4,500 | 29.98 |
| Custodial - Administrative | 565.00 | 2,265.00 | 2,125.00 | 5,000 | 45.30 |
| Energy - Administrative | 268.21 | 1,572.86 | 1,700.71 | 5,200 | 30.25 |
| Audit | 0.00 | 11,141.25 | 13,130.00 | 13,500 | 82.53 |
| Legal Services - Admin. | 915.91 | 9,995.41 | 31,152.52 | 47,000 | 21.27 |
| Professional Services-Admin. | 6,021.11 | 24,252.83 | 18,094.15 | 52,000 | 46.64 |
| Engineering Services-Admin. | 1,425.00 | 16,878.75 | 13,152.00 | 29,000 | 58.20 |
| Conservation Program | 0.00 | 0.00 | 0.00 | 3,000 | 0.00 |
| Advertising/Filing Fees | 0.00 | 77.00 | 1,220.20 | 2,000 | 3.85 |
| Transportation - Admin. | 525.00 | 2,625.00 | 2,625.00 | 6,500 | 40.38 |
| Election Cost | 0.00 | 0.00 | 0.00 | 8,500 | 0.00 |
| Dues & Subscriptions-Admin. | 35.00 | 45.00 | 416.00 | 1,000 | 4.50 |
| Directors Expense | 350.00 | 930.00 | 0.00 | 1,500 | 62.00 |
| Employee Welfare - Admin. | 0.00 | 0.00 | 0.00 | 1,000 | 0.00 |
| Educational - Administrative | 325.00 | 325.00 | 321.00 | 1,500 | 21.67 |
| Security Services - Admin. | 180.00 | 320.00 | 175.00 | 500 | 64.00 |
| Physicals/Medical Supplies | 173.73 | 301.29 | 0.00 | 500 | 60.26 |
| Recycling Facility | 0.00 | 0.00 | 0.00 | 1,500 | 0.00 |
| Bank Fees | 4,910.84 | 25,439.90 | 19,298.03 | 40,000 | 63.60 |
| Cash Over/Short | 0.00 | 0.20 | 20.00 | 0 | 0.00 |
| Bad Debts | 0.00 | 0.00 | 0.00 | 2,500 | 0.00 |

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
February 29, 2016**

| | <u>Current Month</u> | <u>Year to Date</u> | <u>Last YTD</u> | <u>Budget</u> | <u>% Budget</u> |
|---------------------------------------|----------------------|---------------------|-----------------|---------------|-----------------|
| Total Purchased/Contracted Svs | 17,228.49 | 104,531.89 | 111,334.99 | 241,200 | 43.34 |
| Subtotal Expenses | 52,270.45 | 295,634.21 | 303,347.94 | 709,200 | 41.69 |
| Other Items | | | | | |
| Cap. Expend/Prior Years-Admin. | 0.00 | 0.00 | 18,500.00 | 0 | 0.00 |
| Total Other Items | 0.00 | 0.00 | 18,500.00 | 0 | 0.00 |
| Total Expenses | 52,270.45 | 295,634.21 | 321,847.94 | 709,200 | 41.69 |

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
February 29, 2016**

| | <u>Current Month</u> | <u>Year to Date</u> | <u>Last YTD</u> | <u>Budget</u> | <u>% Budget</u> |
|-------------------------------------|----------------------|---------------------|-------------------|----------------|-----------------|
| Variable Costs | | | | | |
| Raw Water | \$ 19,795.77 | \$ 225,074.36 | \$ 195,109.74 | \$ 456,000 | 49.36 |
| Treated Water | 0.00 | 0.00 | 0.00 | 2,000 | 0.00 |
| Chemicals - Water | 250.00 | 3,052.00 | 18,206.20 | 60,000 | 5.09 |
| Energy - Water | 6,634.63 | 34,225.34 | 30,587.94 | 95,000 | 36.03 |
| B-4 Energy | 6,283.65 | 31,017.77 | 35,880.31 | 103,000 | 30.11 |
| Total Variable Costs | 32,964.05 | 293,369.47 | 279,784.19 | 716,000 | 40.97 |
| Salaries & Fringes | | | | | |
| Regular Time - Water | 28,146.82 | 156,551.21 | 177,687.01 | 417,000 | 37.54 |
| Overtime - Water | 409.16 | 1,296.12 | 5,991.35 | 10,500 | 12.34 |
| Longevity Pay-Water | 0.00 | 7,893.00 | 7,824.00 | 8,300 | 95.10 |
| On Call Compensation - Water | 0.00 | 2,700.00 | 2,825.00 | 9,800 | 27.55 |
| Retirement - Water | 3,548.92 | 20,563.05 | 21,988.84 | 55,000 | 37.39 |
| FICA Taxes - Water | 2,200.49 | 12,627.48 | 12,784.90 | 34,000 | 37.14 |
| TWC Taxes - Water | 24.00 | 55.75 | 1,335.71 | 1,000 | 5.58 |
| Workers Compensation - Water | 1,087.72 | 5,438.60 | 5,069.98 | 12,200 | 44.58 |
| Group Insurance - Water | 5,120.97 | 25,846.52 | 26,693.15 | 79,000 | 32.72 |
| Total Salaries & Fringes | 40,538.08 | 232,971.73 | 262,199.94 | 626,800 | 37.17 |
| Supplies | | | | | |
| Janitorial - Water | 52.92 | 235.63 | 236.20 | 500 | 47.13 |
| Wearing Apparel - Water | 403.80 | 2,227.26 | 2,186.68 | 5,500 | 40.50 |
| Motor Vehicle Fuel - Water | 519.87 | 3,543.13 | 5,093.81 | 18,000 | 19.68 |
| Total Supplies | 976.59 | 6,006.02 | 7,516.69 | 24,000 | 25.03 |
| Maintenance | | | | | |
| Instruments & Apparatus-Water | 39.95 | 2,233.09 | 2,479.51 | 15,000 | 14.89 |
| Scada - Water | 0.00 | 1,259.33 | 758.20 | 9,000 | 13.99 |
| Vehicles - Water | 1,229.59 | 3,174.01 | 1,481.89 | 5,000 | 63.48 |
| Buildings & Grounds-Water | 354.21 | 3.61 | 1,931.52 | 10,000 | 0.04 |
| Treatment Plants - Water | 938.39 | 8,878.21 | 14,554.11 | 35,000 | 25.37 |
| Re-Paint Facilities - Water | 0.00 | 0.00 | 0.00 | 21,500 | 0.00 |
| Sludge Management - Water | 0.00 | 2,310.00 | 2,502.50 | 8,500 | 27.18 |
| Raw Water Pumping | 0.00 | 3,157.25 | (2,501.73) | 7,500 | 42.10 |
| Distribution Systems - Water | 583.77 | 2,168.88 | 3,638.12 | 20,000 | 10.84 |
| Meters & Testing - Water | 632.20 | 6,160.26 | 19,435.92 | 25,000 | 24.64 |
| Street Repairs - Water | 0.00 | 0.00 | 58.32 | 5,000 | 0.00 |
| Machinery & Equipment-Water | 353.40 | 3,786.41 | 2,257.62 | 7,000 | 54.09 |
| Total Maintenance | 4,131.51 | 33,131.05 | 46,595.98 | 168,500 | 19.66 |

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
February 29, 2016**

| | <u>Current Month</u> | <u>Year to Date</u> | <u>Last YTD</u> | <u>Budget</u> | <u>% Budget</u> |
|--|----------------------|---------------------|-------------------|------------------|-----------------|
| Purchased/Contracted Services | | | | | |
| Communications - Water | 2,742.07 | 4,777.94 | 2,547.70 | 8,000 | 59.72 |
| Equipment Rental - Water | 150.00 | 375.00 | 375.00 | 0 | 0.00 |
| Ins.-GL, Auto & E&O-Water | 1,493.42 | 7,467.10 | 7,592.90 | 19,000 | 39.30 |
| Professional Services-Water | 0.00 | 0.00 | 0.00 | 1,000 | 0.00 |
| Engineering Services-Water | 0.00 | 6,515.00 | 0.00 | 1,000 | 651.50 |
| Inspection Fees - Water | 900.00 | 3,925.00 | 5,350.00 | 5,000 | 78.50 |
| Testing & Lab Fees-Water | 155.00 | 1,911.77 | 1,803.24 | 5,500 | 34.76 |
| Permit Fees - Water | 0.00 | 8,619.35 | 8,619.35 | 8,500 | 101.40 |
| Educational - Water | 496.00 | 607.00 | 1,143.32 | 3,000 | 20.23 |
| Safety Expenses - Water | 169.19 | 1,282.77 | 531.68 | 2,500 | 51.31 |
| Security Services - Water | 10.00 | 50.00 | 50.00 | 500 | 10.00 |
| Miscellaneous Expense-Water | 0.00 | 225.00 | 0.00 | 0 | 0.00 |
| Capital Expenditures-Water | 0.00 | (10,900.00) | 0.00 | 19,800 | (55.05) |
| Total Contracted/Purchases Svs. | 6,115.68 | 24,855.93 | 28,013.19 | 73,800 | 33.68 |
| Subtotal Expenses | 84,725.91 | 590,334.20 | 624,109.99 | 1,609,100 | 36.69 |
| Other Items | | | | | |
| Cap. Expend/Prior Years-Water | 0.00 | 20,872.96 | 130,000.00 | 93,292 | 22.37 |
| Total Other Items | 0.00 | 20,872.96 | 130,000.00 | 93,292 | 22.37 |
| Total Expenses | 84,725.91 | 611,207.16 | 754,109.99 | 1,702,392 | 35.90 |

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
February 29, 2016**

| | <u>Current Month</u> | <u>Year to Date</u> | <u>Last YTD</u> | <u>Budget</u> | <u>% Budget</u> |
|-------------------------------------|----------------------|---------------------|-------------------|----------------|-----------------|
| Variable Costs | | | | | |
| Chemicals - Wastewater | \$ 3,733.66 | \$ 16,415.17 | \$ 13,110.14 | \$ 45,000 | 36.48 |
| Energy - Wastewater | 17,919.69 | 97,542.41 | 91,400.46 | 225,000 | 43.35 |
| Total Variable Costs | 21,653.35 | 113,957.58 | 104,510.60 | 270,000 | 42.21 |
| Salaries & Fringes | | | | | |
| Regular Time - Wastewater | 31,292.94 | 171,532.98 | 155,079.35 | 408,000 | 42.04 |
| Overtime - Wastewater | 75.06 | 1,045.39 | 1,548.12 | 5,500 | 19.01 |
| Longevity Pay-Wastewater | 0.00 | 7,509.00 | 6,726.00 | 7,400 | 101.47 |
| On Call Compensation - Wstwtr | 0.00 | 2,175.00 | 2,050.00 | 9,800 | 22.19 |
| Retirement - Wastewater | 3,548.92 | 20,563.05 | 21,988.84 | 54,200 | 37.94 |
| FICA Taxes - Wastewater | 2,200.49 | 12,627.48 | 12,784.87 | 33,000 | 38.27 |
| TWC Taxes - Wastewater | 25.27 | 58.68 | 1,406.00 | 1,000 | 5.87 |
| Workers Compensation - Wstwtr | 757.52 | 3,787.60 | 3,528.33 | 8,700 | 43.54 |
| Group Insurance - Wstwtr | 5,744.29 | 28,979.31 | 29,940.42 | 78,000 | 37.15 |
| Total Salaries & Fringes | 43,644.49 | 248,278.49 | 235,051.93 | 605,600 | 41.00 |
| Supplies | | | | | |
| Janitorial - Wastewater | 52.92 | 420.04 | 274.02 | 1,000 | 42.00 |
| Wearing Apparel - Wstwtr | 403.80 | 2,227.24 | 2,186.63 | 5,600 | 39.77 |
| Motor Vehicle Fuel - Wstwtr | 519.85 | 4,230.50 | 5,093.71 | 15,000 | 28.20 |
| Miscellaneous Supplies-Wstwtr | 0.00 | 239.49 | 47.93 | 0 | 0.00 |
| Total Supplies | 976.57 | 7,117.27 | 7,602.29 | 21,600 | 32.95 |
| Maintenance | | | | | |
| Instruments & Apparatus-Wstwtr | 0.00 | 1,095.20 | 2,728.73 | 14,600 | 7.50 |
| Scada - WstWtr | 158.96 | 158.96 | 425.00 | 9,000 | 1.77 |
| Vehicles - Wastewater | 1,229.52 | 3,919.05 | 2,647.64 | 8,000 | 48.99 |
| Buildings & Grounds-Wstwtr | 354.21 | 2,506.89 | 1,765.67 | 8,000 | 31.34 |
| Treatment Plants - Wastewater | 5,930.77 | 5,927.27 | 10,536.97 | 40,000 | 14.82 |
| Sludge Management - Wstwtr | 3,480.00 | 16,231.37 | 15,080.00 | 36,000 | 45.09 |
| Meters & Testing - WW | 175.00 | 2,550.17 | 1,342.58 | 3,500 | 72.86 |
| Generators - Wstwtr | 13,395.48 | 15,740.28 | 11,535.31 | 15,000 | 104.94 |
| Pumping Stations - Wastewater | 2,409.00 | 13,594.09 | 3,011.93 | 44,000 | 30.90 |
| Collection Systems - Wstwtr | 166.83 | 2,338.19 | 1,086.03 | 5,000 | 46.76 |
| Effluent Disposal | 0.00 | 473.02 | 116.14 | 0 | 0.00 |
| Machinery & Equipment-Wstwtr | 353.38 | 3,521.49 | 2,257.55 | 7,000 | 50.31 |
| Reuse Water Expenses | 95.44 | 12,481.74 | 14,278.17 | 33,000 | 37.82 |
| Total Maintenance | 27,748.59 | 80,537.72 | 66,811.72 | 223,100 | 36.10 |

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
February 29, 2016**

| | <u>Current Month</u> | <u>Year to Date</u> | <u>Last YTD</u> | <u>Budget</u> | <u>% Budget</u> |
|---------------------------------------|----------------------|---------------------|-------------------|------------------|-----------------|
| Purchased/Contracted Services | | | | | |
| Communications - Wstwtr | 388.00 | 2,022.16 | 1,943.50 | 6,000 | 33.70 |
| Equipment Rental - Wstwtr | 150.00 | 375.00 | 375.00 | 0 | 0.00 |
| Ins.-GL, Auto & E&O-Wstwtr | 1,261.17 | 6,305.85 | 6,489.60 | 17,000 | 37.09 |
| Professional Services-Wstwtr | 0.00 | 0.00 | 0.00 | 500 | 0.00 |
| Engineering Services-Wstwtr | 10,520.00 | 10,520.00 | 3,512.50 | 3,800 | 276.84 |
| Inspection Fees - Wstwtr | 900.00 | 3,460.00 | 5,350.00 | 6,000 | 57.67 |
| Testing & Lab Fees-Wstwtr | 0.00 | 8,442.00 | 8,488.00 | 20,000 | 42.21 |
| Permit Fees - Wastewater | 0.00 | 2,500.00 | 2,500.00 | 3,300 | 75.76 |
| Educational - Wastewater | 0.00 | 427.58 | 860.42 | 3,000 | 14.25 |
| Safety Expenses - Wstwtr | 169.18 | 1,590.42 | 1,138.55 | 2,200 | 72.29 |
| Security Services - Wstwtr | 10.00 | 50.00 | 50.00 | 500 | 10.00 |
| Capital Expenditures-Wstwtr | 0.00 | (10,900.00) | 10,135.70 | 19,800 | (55.05) |
| Total Purchased/Contracted Svs | 13,398.35 | 24,793.01 | 40,843.27 | 82,100 | 30.20 |
| Subtotal Expenses | 107,421.35 | 474,684.07 | 454,819.81 | 1,202,400 | 39.48 |
| Other Items | | | | | |
| Cap. Expend/Prior Years-WstWtr | 0.00 | 20,872.96 | 10,134.00 | 26,327 | 79.28 |
| Total Other Items | 0.00 | 20,872.96 | 10,134.00 | 26,327 | 79.28 |
| Total Expenses | 107,421.35 | 495,557.03 | 464,953.81 | 1,228,727 | 40.33 |